

STATE OF HAWAII
 Department of Accounting and General Services
 Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF May 2009

DATE: May 29, 2009

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD. CONTRACT NO.: 57794 - [✓]
 ADDRESS: P.O. BOX 17010 DAGS JOB NO.: 51-10-0449 -
HONOLULU, HI 96817
 PROJECT TITLE: HILO STATE OFFICE BUILDING, REFURBISH A/C AIR HANDLERS

CONTRACT

Basic Contract Amount \$ 459,775.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 459,775.00

FOR INSPECTION BRANCH USE:	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST:	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME AND LOCATION
<input type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date <u>100%</u>	\$ <u>459,775.00</u>	#DIV/0!	\$ <u>459,775.00</u>
Retained <u>variable</u>	\$ <u>29,365.35</u>	\$ -	\$ <u>29,365.35</u>
Amount Subject to Payment	\$ <u>430,409.65</u>	\$ -	\$ <u>430,409.65</u>
Payments to Date	\$ <u>242,301.20</u>	\$ -	\$ <u>242,301.20</u>
Payment Now Due	\$ <u>188,108.45</u>	\$ -	\$ <u>188,108.45</u>
Payment No. <u>3</u>			

Remarks:

1. Computed and Checked by:

Thomas P. Reynolds 6-3-09
 Project Inspector or Engineer Date

[Signature] JUN - 8 2009
 Recommended: Are an Engineer/Architect Date

[Signature] JUN - 9 2009
 Approved: Branch Chief or District Engineer Date

[Signature] JUN 10 2009
 State Public Works Administrator Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

OAHU PLUMBING & SHEET METAL, LTD.
 Name of Contractor
Norman K. Tada
 By Norman K. Tada
Norman K. Tada, Exec. Vice-President May 29, 2009
 Name and Title Date

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED

2009 JUN 22 PM 12:54

PAYMENT NO.: 3

PROJECT TITLE: HILO STATE OFFICE BUILDING - REFURBISH A/C AIR HANDLERS

HAWAII DISTRICT OFFICE
 DIV. OF PUBLIC WORKS
 D.A.G.S.

BILLING MONTH: May-09

DAGS JOB NO.: 5 1-10-0449

CONTRACT NO.: 57794

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.

VENDOR CODE: 7429200

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-484M	\$201,365.00	\$13,256.55	\$188,108.45
Totals:		\$201,365.00	\$13,256.55	\$188,108.45

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-484M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$201,365.00	\$13,256.55	\$188,108.45
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Lloyd Ogata 6/10/2009
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7429200

Cost Code 3A1

Voucher No. 6141 JUN 16 2009

Verified By _____

JUN 16 2009
 12:54 PM
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 DIVISION OF PUBLIC WORKS
 HAWAII DISTRICT OFFICE